

## Fund 303 County Construction

### Board of Supervisors' Adjustments

*The following funding adjustments reflect all changes to the FY 2005 Advertised Budget Plan, as approved by the Board of Supervisors on April 26, 2004:*

- ◆ The Board of Supervisors made no adjustments to this fund.

### Focus

This fund provides for critical maintenance, repairs, and enhancements to County facilities, Park Authority facilities, and County and School athletic fields. This fund also supports payments and obligations such as lease-purchase agreements, the acquisition of properties, construction and renovation projects associated with County facilities, and the County's annual contributions to the School-Age Child Care (SACC) Center Program and the Northern Virginia Community College.

Funding in the amount of \$13,647,963 is included in Fund 303, County Construction, in FY 2005. Funding includes an amount of \$8,550,187 supported by a General Fund Transfer and \$5,097,776 supported by State revenues. It should be noted that funding has been limited to the most critical priority projects which are listed on the Summary of Capital Projects that follows.

### County Maintenance Projects

FY 2005 funding in the amount of \$1,584,000 has been included for County maintenance. As with any maintenance program, sufficient attention is required to avoid increased project costs in the future. As long-term maintenance and renovation costs are difficult to project, they are not included in the initial costs of capital projects; however, they are essential to the service life and level of service provided by a facility. Continued funding of maintenance requirements is included in the County's paydown program to protect and extend the life of County facilities. County requirements are generated through scheduled preventative maintenance or from user requests for facility alterations. Specific funding levels in FY 2005 include:

- ◆ An amount of \$1,104,000 to continue to provide maintenance funds to address priority projects at County facilities. Funded County maintenance projects include fire alarm replacement (\$154,000), roof repair and waterproofing (\$100,000), HVAC/electrical replacement (\$350,000), carpet replacement (\$50,000), and parking lot resurfacing (\$100,000). In addition, the County maintenance budget includes funding for miscellaneous building repairs or ongoing requirements throughout the fiscal year (\$350,000). These miscellaneous requirements include but are not limited to vandalism removal, plumbing repairs, painting, and other emergency repairs. Details of specific County facility improvements are included in the Project Detail Sheets that follow.
- ◆ An amount of \$300,000 to continue the implementation of ADA compliance at County facilities. Title II of the ADA prohibits discrimination on the basis of disability by public entities and requires that each program, service, or activity conducted by a public entity be readily accessible to and usable by individuals with disabilities. Funding in the amount of \$300,000 is included for significant modifications to the Magarity Road trail (\$200,000) and for the continuation of Phase II of this project, which addresses curb ramp modifications throughout the County (\$100,000).
- ◆ An amount of \$80,000 to continue the annual generator replacement program. This program provides a funding mechanism to replace generators in the fiscal years in which the generator reaches its useful life of 25 years. FY 2005 funding will provide for the replacement of the generator at the Newington Garage.

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- ◆ An amount of \$100,000 to continue recurring maintenance of capital improvements associated with the Commercial Revitalization Program as approved by the Board of Supervisors on December 2, 1996. Maintenance projects include landscaping, mowing, trash pickup, graffiti removal, and maintenance of bus shelters, bicycle racks, area signs, and street furniture. Maintenance is provided in four major revitalization areas of the County, including Annandale, Route 1, Springfield, and Baileys Crossroads.

#### Park Maintenance Projects

FY 2005 funding in the amount of \$1,911,156 has been included for Park maintenance of both facilities and grounds. The Park facilities maintained with General Fund monies include but are not limited to: field houses, boat houses, pump houses, maintenance facilities, sheds, shelters, and office buildings. Park priorities are based on the assessment of current repair needs including safety and health issues, facility protection, facility renewal, and improved services. In addition, Park maintenance requirements are generated through scheduled preventative maintenance or from user requests for facility alterations. Specific funding levels in FY 2005 include:

- ◆ An amount of \$425,000 for general park maintenance at non-revenue supported Park facilities. These maintenance requirements include major non-recurring repairs/replacements and improvements to roofs, electrical and lighting systems, sprinklers, HVAC systems, and the replacement of security and fire alarm systems. Details of specific Park facility improvements are included in the Project Detail Sheets that follow.
- ◆ An amount of \$962,156 to fund annual requirements for Parks grounds maintenance at non-revenue supported parks. Grounds maintenance includes the upkeep of sidewalks, mowing of wooded and grassy areas, parking lots, bridges, recreation and irrigation equipment, picnic equipment, tennis courts, and trails at County parks. The increase in funding for this project is associated with increased contract costs to mow park properties.
- ◆ An amount of \$470,000 for minor routine preventive maintenance of non-revenue supported Park Authority structures. These repairs include: the replacement of broken windows and doors, equipment repairs, and the scheduled inspection of HVAC, security, and fire alarm systems.
- ◆ An amount of \$54,000 to continue the implementation of ADA compliance at Park facilities. Park facilities continue to be modified on a priority basis.

#### Athletic Field Maintenance Projects

FY 2005 funding in the amount of \$3,232,813 has been included for athletic field maintenance. In recent years, athletic field maintenance has been identified as a critical need. An effort has been made to provide continuous maintenance to maintain quality athletic fields at acceptable standards and improve safety for users. Maintenance of athletic fields includes: field lighting, fencing, irrigation, dugout covers, infield dirt, aeration, and seeding. These maintenance efforts will improve safety standards, improve playing conditions, and increase user satisfaction. Specific funding levels in FY 2005 include:

- ◆ An amount of \$2,022,813 to continue athletic field maintenance efforts on athletic fields managed by the Park Authority. In FY 2004, funding was moved from the Park Authority's General Fund operating budget to Fund 303 in an effort to consolidate athletic field maintenance expenditures. Athletic field costs include electricity for lighted facilities and maintenance of lighting systems, water and irrigation system maintenance, and minor ball field repairs. This effort is being coordinated by the Fairfax County Park Authority.

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- ◆ An amount of \$100,000 to continue the replacement and upgrading of Fairfax County Public School boys' baseball field lighting systems used by many County organizations. A standard of 30 foot candles of light in the infield and 20 foot candles of light in the outfield is the recommended level of lighting. FY 2005 funding provides for baseball field lighting installation at Centreville High School. This effort is being coordinated by the Department of Community and Recreation Services (DCRS).
- ◆ Funding in the amount of \$100,000 to continue installing lights on Fairfax County Public School athletic fields and identified County parks used for girls' softball. Staff from the DCRS continues to work with community sports groups and coordinate with the Fairfax County Public Schools and the Fairfax County Park Authority to identify, prioritize, and develop proposed plans for addressing girls' softball field lighting requirements. FY 2005 funding provides for softball field lighting installation at Lee District Park. This effort is being coordinated by the DCRS.
- ◆ Funding in the amount of \$50,000 to continue maintenance on girls' softball fields that were identified for improvements in the Girls' Fast-Pitch Softball Action Plan, a five-year plan to improve the quality and availability of softball fields throughout the County as requested by the Fairfax Athletic Inequities Reform Group.
- ◆ An amount of \$160,000 to continue limited maintenance services at FCPS facilities, including spring clean-up at middle and elementary schools consisting of skinning fields, filling holes, replacing dirt, repairing/replacing fences, and providing limited field supplies.
- ◆ An amount of \$800,000 to support general maintenance at designated Fairfax County Public School athletic fields. This maintenance effort includes a consistent mowing frequency of 28 times per year at 473 athletic fields (approximately 160 school sites) and provides for aeration and over-seeding to improve turf coverage and reduce the chance of injury. This program was established in an effort to maintain consistent standards among all athletic fields, improve playing conditions and safety standards, and increase user satisfaction. This effort is managed by the Park Authority; however, all field maintenance will be coordinated between the Park Authority and the Department of Community and Recreation Services.

#### **New and Renovated Facilities**

FY 2005 funding in the amount of \$4,142,622 has been included for costs related to the renovation of existing facilities and the construction of new facilities.

- ◆ Funding of \$1,000,000 is included to provide for the acquisition of land or open space preservation throughout the County.
- ◆ Funding of \$3,142,622 is included to continue to address property management and development, as well as continued asbestos mitigation efforts, at the Laurel Hill property. Laurel Hill was transferred to the County by the Federal Government during the first part of 2002. The property includes approximately 2,340 acres of land and 1.48 million square feet of building space. FY 2005 funding will continue to address needs at this site, including a security/maintenance contract, structural maintenance and utilities at existing buildings, custodial, planning, and engineering positions, asbestos abatement, and demolition of unserviceable buildings.

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#### Payments and Obligations

FY 2005 funding in the amount of \$2,777,372 has been included for costs related to annual contributions and contractual obligations.

- ◆ Funding of \$1,021,702 is included to provide for the third year of a five-year lease-purchase agreement associated with systems furniture for the South County Center. This includes furniture for work stations, conference rooms, waiting areas, and offices. On February 11, 2000, the Board of Supervisors entered into a Master Sales and Development Agreement with Madison Development partners to construct an office building for lease to Fairfax County. This 159,000-square-foot facility includes a senior center, an expanded teen center, an employment center, office space for County staff, community meeting rooms, and an e-government center.
- ◆ Funding of \$500,000 is included for the County's annual contribution to offset school operating and overhead costs associated with new SACC Centers.
- ◆ Funding of \$905,670 is included for Fairfax County's contribution to the Northern Virginia Community College (NVCC). Funding provides for the continued construction and maintenance of various capital projects on college campuses within the NVCC system. The funding formula for determining the annual contribution level has been revised based on the capital requirements of NVCC over the next six years. The FY 2005 funding level reflects \$0.90 per capita based on a population figure provided by the Weldon Cooper Center. A phased approach has been recommended to increase funding by \$0.10 per capita per year until FY 2006 when the County's contribution will equal \$1.00 per capita.
- ◆ Funding of \$350,000 is included to support payments to developers for interest earned on conservation bond deposits. The County requires developers to contribute funds to ensure the conservation of existing natural resources. Upon satisfactory completion of projects, the developer is refunded the deposit with interest.

#### **Changes to FY 2004 Adopted Budget Plan**

*The following funding adjustments reflect all approved changes in the FY 2004 Revised Budget Plan since passage of the FY 2004 Adopted Budget Plan. Included are all adjustments made as part of the FY 2003 Carryover Review and all other approved changes through December 31, 2003:*

- ◆ At the FY 2003 Carryover Review, the Board of Supervisors approved an increase of \$20,290,507 due to the carryover of unexpended project balances in the amount of \$14,986,008 and adjustments of \$5,304,499. These adjustments include the appropriation of \$88,261 in matched funding for maintenance of athletic fields at Fairfax County Public School sites, \$1,000,000 in anticipated Federal funds from the General Services Administration to support asbestos mitigation at the Laurel Hill site, and transfers of \$4,216,238. The General Fund transfer includes an amount of \$140,000 for Great Falls Nike Park baseball field lighting, an additional \$1,000,000 to support asbestos removal at identified Laurel Hill properties, and \$3,031,238 to support construction of the West County Family Shelter. An amount of \$45,000 was transferred from Fund 307, Sidewalk Construction, to support construction costs associated with the Hybla Valley Computer Learning Center.

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*The following funding adjustments reflect all approved changes to the FY 2004 Revised Budget Plan from January 1, 2004 through April 19, 2004. Included are all adjustments made as part of the FY 2004 Third Quarter Review:*

- ◆ At the FY 2004 Third Quarter Review, the Board of Supervisors approved an increase of \$4,089,250. Of this total, an amount of \$210,000 from the Northern Virginia Transportation Commission will support costs associated with the construction of interim parking lots at the Burke Centre and Rolling Road Virginia Railway Express parking lots. An amount of \$729,250 from the Northern Virginia Conservation Trust reflects reimbursements associated with the purchase of the Hunter-Haycor property. These funds will be used to purchase open space and conservation easements associated with the Oak Hill property. In addition, an amount of \$3,000,000 will address critical unfunded capital needs cited by the Board of Supervisors, including streetlights, sidewalks/trails, storm drainage, emergency maintenance and security requirements. An amount of \$150,000 will support security enhancements at the loading dock of the Government Center to secure this vulnerable area of the building.

A Fund Statement, a Summary of Capital Projects, and Project Detail Tables for each project funded in FY 2005 are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project). The Project Detail Tables include project location, description, source of funding, and completion schedules.

# Fund 303

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### FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 303, County Construction

|  | FY 2003<br>Actual   | FY 2004<br>Adopted<br>Budget Plan | FY 2004<br>Revised<br>Budget Plan | FY 2005<br>Advertised<br>Budget Plan | FY 2005<br>Adopted<br>Budget Plan |
|--|---------------------|-----------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|
| <b>Beginning Balance</b>                             | <b>\$19,434,356</b> | <b>\$0</b>                        | <b>\$35,172,065</b>               | <b>\$0</b>                           | <b>\$0</b>                        |
| Revenue:   |                     |                                   |                                   |                                      |                                   |
| Sale of Land and Buildings <sup>1</sup>              | \$18,200,000        | \$18,200,000                      | \$0                               | \$0                                  | \$0                               |
| Miscellaneous <sup>2,3</sup>                         | 2,158,261           | 2,000,000                         | 0                                 | 0                                    | 0                                 |
| Developer Contributions <sup>4</sup>                 | 0                   | 0                                 | 729,250                           | 0                                    | 0                                 |
| State Aid <sup>5</sup>                               | 4,967,776           | 6,017,776                         | 6,227,776                         | 5,097,776                            | 5,097,776                         |
| Federal Aid <sup>6</sup>                             | 0                   | 0                                 | 1,000,000                         | 0                                    | 0                                 |
| <b>Total Revenue</b>                                 | <b>\$25,326,037</b> | <b>\$26,217,776</b>               | <b>\$7,957,026</b>                | <b>\$5,097,776</b>                   | <b>\$5,097,776</b>                |
| Transfer In:   |                     |                                   |                                   |                                      |                                   |
| General Fund (001)                                   | \$4,855,991         | \$3,093,041                       | \$10,414,279                      | \$8,550,187                          | \$8,550,187                       |
| Countywide Roadway<br>Improvement (300) <sup>7</sup> | 79,333              | 0                                 | 0                                 | 0                                    | 0                                 |
| Library Construction (302) <sup>7</sup>              | 20,306              | 0                                 | 0                                 | 0                                    | 0                                 |
| Sidewalk Construction (307) <sup>8</sup>             | 0                   | 0                                 | 45,000                            | 0                                    | 0                                 |
| Public Works Construction (308) <sup>7</sup>         | 282,682             | 0                                 | 0                                 | 0                                    | 0                                 |
| County Bond Construction (311) <sup>9</sup>          | 1,625,000           | 0                                 | 0                                 | 0                                    | 0                                 |
| <b>Total Transfers In</b>                            | <b>\$6,863,312</b>  | <b>\$3,093,041</b>                | <b>\$10,459,279</b>               | <b>\$8,550,187</b>                   | <b>\$8,550,187</b>                |
| <b>Total Available</b>                               | <b>\$51,623,705</b> | <b>\$29,310,817</b>               | <b>\$53,588,370</b>               | <b>\$13,647,963</b>                  | <b>\$13,647,963</b>               |
| Total Expenditures <sup>3</sup>                      | \$16,451,640        | \$29,310,817                      | \$53,588,370                      | \$13,647,963                         | \$13,647,963                      |
| <b>Total Disbursements</b>                           | <b>\$16,451,640</b> | <b>\$29,310,817</b>               | <b>\$53,588,370</b>               | <b>\$13,647,963</b>                  | <b>\$13,647,963</b>               |
| <b>Ending Balance<sup>10</sup></b>                   | <b>\$35,172,065</b> | <b>\$0</b>                        | <b>\$0</b>                        | <b>\$0</b>                           | <b>\$0</b>                        |

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<sup>1</sup> Represents funding associated with the sale of redevelopment property at Laurel Hill which was anticipated in FY 2004 but received in FY 2003. Funding will be deposited to a trust account to be expended for the construction of public facilities at the Laurel Hill site.

<sup>2</sup> FY 2003 revenues represent an amount of \$70,000 in Federal monies associated with Project 009458, Annandale Historic Areas, \$88,261 in matched funding associated with Project 005004, FCPA Athletic Field Matching Program, and \$2,000,000 associated with County litigation recovery.

<sup>3</sup> In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$2,000,000 has been reflected as an increase in revenues in FY 2003 to reflect the receipt of payment associated with County litigation recovery. In addition, an amount of \$102,204 has been reflected as an increase in expenditures to reflect the accrual of payments to vendors. The project affected by this expenditure adjustment is Project 009444, Laurel Hill Development. These actions result in a net decrease of \$102,204 to the FY 2004 Revised Budget Plan expenditures. These audit adjustments have been included in the FY 2003 Comprehensive Annual Financial Report (CAFR). Details of the FY 2003 audit adjustments have been included in the FY 2004 Third Quarter Package.

<sup>4</sup> Represents revenues from the Northern Virginia Conservation Trust for reimbursements associated with the purchase of the Hunter-Haycor property. Funds will be used to purchase open space and conservation easements associated with the Oak Hill Property.

<sup>5</sup> Represents State HB 599 revenues.

<sup>6</sup> Represents anticipated revenues from the General Services Administration to support asbestos mitigation efforts at identified Laurel Hill properties.

<sup>7</sup> Represents General Fund monies no longer required for projects and transferred to Fund 303 to support other capital project requirements.

<sup>8</sup> Represents funding associated with Project 009463, Hybla Valley Computer Learning Center.

<sup>9</sup> In FY 2003, an amount of \$1,625,000 was transferred to Fund 303 from Fund 311, County Bond Construction, to reimburse the General Fund for monies spent on Project 88A014, Newington Maintenance Facility Expansion, and Project 88A015, West Ox Maintenance Facility Expansion.

<sup>10</sup> Capital projects are budgeted based on total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

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### FY 2005 Summary of Capital Projects

#### Fund: 303 County Construction

| Project # | Description   | Total<br>Project<br>Estimate | FY 2003<br>Actual<br>Expenditures | FY 2004<br>Revised<br>Budget | FY 2005<br>Advertised<br>Budget Plan | FY 2005<br>Adopted<br>Budget Plan |
|-----------|---|------------------------------|-----------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| 001008    | South County Animal Shelter                         | \$20,000                     | \$1,043.40                        | \$12,758.95                  | \$0                                  | \$0                               |
| 001035    | Data Center Reconfigurations                        | 200,000                      | 24,354.16                         | 17,282.03                    | 0                                    | 0                                 |
| 001037    | General District Court Expansion                    | 772,359                      | 185,642.72                        | 131,505.85                   | 0                                    | 0                                 |
| 001038    | Circuit Court Expansion II                          | 3,810,787                    | 226,301.46                        | 106,725.97                   | 0                                    | 0                                 |
| 003099    | Miscellaneous Building and Repair                   |                              | 313,598.63                        | 258,225.95                   | 350,000                              | 350,000                           |
| 003100    | Fire Alarm Systems                                  |                              | 362,352.44                        | 350,625.45                   | 154,000                              | 154,000                           |
| 004999    | Boys' 90' Athletic Field Lighting                   |                              | 100,000.00                        | 102,142.80                   | 100,000                              | 100,000                           |
| 005000    | Girls' Softball Field Lighting                      |                              | 19,382.74                         | 304,529.76                   | 100,000                              | 100,000                           |
| 005001    | Girls' Fast Pitch Field Maintenance                 |                              | 70,443.31                         | 261,617.19                   | 50,000                               | 50,000                            |
| 005002    | Athletic Field Development                          | 50,000                       | 0.00                              | 50,000.00                    | 0                                    | 0                                 |
| 005004    | FCPS Athletic Fields - Matching<br>Pgrm             |                              | 433,394.94                        | 535,493.29                   | 0                                    | 0                                 |
| 005006    | Park Maintenance of FCPS Fields                     |                              | 613,679.47                        | 540,000.00                   | 800,000                              | 800,000                           |
| 005007    | Wakefield Softball Complex                          | 1,700,000                    | 103,206.34                        | 159,552.06                   | 0                                    | 0                                 |
| 005008    | Carl Sandburg Lighting                              | 112,857                      | 112,857.00                        | 0.00                         | 0                                    | 0                                 |
| 005009    | Athletic Field Maintenance                          |                              | 0.00                              | 2,226,472.94                 | 2,022,813                            | 2,022,813                         |
| 005010    | Annual FCPS Field Clean-Up &<br>Maint.              |                              | 0.00                              | 160,000.00                   | 160,000                              | 160,000                           |
| 005011    | Baseball Field Lighting at Great<br>Falls Nike Park | 140,000                      | 0.00                              | 140,000.00                   | 0                                    | 0                                 |
| 007012    | School Aged Child Care<br>Contribution              |                              | 500,000.00                        | 500,000.00                   | 500,000                              | 500,000                           |
| 008000    | Government Center                                   | 68,751,226                   | 228.00                            | 21,639.26                    | 0                                    | 0                                 |
| 008043    | No. Va. Community College                           |                              | 678,824.00                        | 789,680.00                   | 905,670                              | 905,670                           |
| 009132    | Roof Repairs and Waterproofing                      |                              | 323,542.51                        | 238,936.87                   | 100,000                              | 100,000                           |
| 009133    | Carpet Replacement                                  |                              | 37,473.14                         | 40,783.95                    | 50,000                               | 50,000                            |
| 009136    | Parking Lot Resurfacing                             |                              | 163,845.50                        | 289,877.99                   | 100,000                              | 100,000                           |
| 009151    | HVAC/Electrical Systems                             |                              | 1,188,249.16                      | 523,637.40                   | 350,000                              | 350,000                           |
| 009152    | Crossroads Relocation                               | 344,000                      | 1,881.04                          | 45,078.20                    | 0                                    | 0                                 |
| 009164    | Jermantown Garage Renovation                        | 1,040,850                    | 0.00                              | 174,872.00                   | 0                                    | 0                                 |
| 009400    | Land Acquisition Reserve                            |                              | 2,108,014.51                      | 738,523.18                   | 1,000,000                            | 1,000,000                         |
| 009406    | ADA Compliance - Countywide                         |                              | 428,273.24                        | 620,216.51                   | 300,000                              | 300,000                           |
| 009416    | ADA Compliance - FCPA                               |                              | 109,439.61                        | 119,066.37                   | 54,000                               | 54,000                            |
| 009417    | Parks - General Maintenance                         |                              | 368,419.23                        | 680,999.25                   | 425,000                              | 425,000                           |
| 009420    | Mount Gilead  | 1,096,620                    | 105,500.00                        | 0.00                         | 0                                    | 0                                 |
| 009422    | Maintenance - CRP                                   |                              | 165,052.97                        | 297,879.60                   | 100,000                              | 100,000                           |
| 009425    | South County Government Center                      | 7,748,712                    | 1,277,969.74                      | 1,526,857.96                 | 1,021,702                            | 1,021,702                         |
| 009428    | Maintenance - Non-CRP                               |                              | 0.00                              | 160,000.00                   | 0                                    | 0                                 |
| 009429    | Security Improvements                               | 470,000                      | 171,977.60                        | 40,303.21                    | 0                                    | 0                                 |
| 009431    | Emergency Generator<br>Replacement                  |                              | 116,000.00                        | 80,000.00                    | 80,000                               | 80,000                            |
| 009432    | Phone Systems                                       |                              | 630,199.45                        | 369,578.54                   | 0                                    | 0                                 |
| 009435    | Mt Vernon Health Ctr                                | 7,225,000                    | 31,023.85                         | 10,325.70                    | 0                                    | 0                                 |
| 009436    | Braddock District Supervisor's<br>Office            | 1,304,920                    | 4,043.05                          | 24,251.50                    | 0                                    | 0                                 |
| 009437    | Oakton Fire And Rescue Station                      | 243,143                      | 2,671.80                          | 0.00                         | 0                                    | 0                                 |
| 009438    | Forensics Facility                                  | 8,000,000                    | 28,960.61                         | 7,762,924.09                 | 0                                    | 0                                 |
| 009441    | Roberts Road Enhancements                           | 90,467                       | 5,549.21                          | 10,227.12                    | 0                                    | 0                                 |
| 009442    | Parks - Grounds Maintenance                         |                              | 346,219.73                        | 1,038,608.59                 | 962,156                              | 962,156                           |
| 009443    | Parks - Facility/Equip. Maint.                      |                              | 647,518.99                        | 513,756.21                   | 470,000                              | 470,000                           |
| 009444    | Laurel Hill (Lorton) Development                    | 9,785,244                    | 1,587,968.09                      | 4,741,726.06                 | 3,142,622                            | 3,142,622                         |



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### FY 2005 Summary of Capital Projects

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| Project #    | Description                                | Total<br>Project<br>Estimate | FY 2003<br>Actual<br>Expenditures | FY 2004<br>Revised<br>Budget | FY 2005<br>Advertised<br>Budget Plan | FY 2005<br>Adopted<br>Budget Plan |
|--------------|--|------------------------------|-----------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| 009447       | Inventory Of Civil War Sites               | 150,000                      | 11,331.01                         | 95.45                        | 0                                    | 0                                 |
| 009448       | Feasibility Study - Cultural Center        | 25,000                       | 0.00                              | 0.00                         | 0                                    | 0                                 |
| 009449       | Massey Building Renovations                |                              | 284,882.21                        | 92,614.02                    | 0                                    | 0                                 |
| 009450       | Falls Church/McLean SACC                   | 1,958,691                    | 1,358,691.00                      | 0.00                         | 0                                    | 0                                 |
| 009451       | Providence District Supv's Office          | 100,000                      | 0.00                              | 100,000.00                   | 0                                    | 0                                 |
| 009452       | Burke Centre & Rolling Rd. VRE<br>Lots     | 510,000                      | 140,139.09                        | 353,188.08                   | 0                                    | 0                                 |
| 009453       | West County Recreation Center              | 1,000,000                    | 500,000.00                        | 500,000.00                   | 0                                    | 0                                 |
| 009454       | PSCC Feasibility Study                     |                              | 198,374.18                        | 0.00                         | 0                                    | 0                                 |
| 009455       | West Ox Complex Feasibility Study          |                              | 7,133.46                          | 320,420.75                   | 0                                    | 0                                 |
| 009456       | BAE Systems - Reston                       | 50,000                       | 0.00                              | 0.00                         | 0                                    | 0                                 |
| 009458       | Annandale Historical Areas                 | 70,000                       | 70,000.00                         | 0.00                         | 0                                    | 0                                 |
| 009459       | HIPAA Compliance                           |                              | 0.00                              | 100,000.00                   | 0                                    | 0                                 |
| 009460       | Camp 30                                    | 1,000,000                    | 0.00                              | 1,000,000.00                 | 0                                    | 0                                 |
| 009461       | Public Facilities at Laurel Hill           | 18,200,000                   | 0.00                              | 18,200,000.00                | 0                                    | 0                                 |
| 009463       | Hybla Valley Computer Learning<br>Center   | 45,000                       | 0.00                              | 45,000.00                    | 0                                    | 0                                 |
| 009464       | Katherine K. Hanley Family Shelter         | 3,031,238                    | 0.00                              | 3,031,238.00                 | 0                                    | 0                                 |
| 009465       | Government Center Security<br>Enhancements | 150,000                      | 0.00                              | 150,000.00                   | 0                                    | 0                                 |
| 009466       | Prioritized Capital Projects               | 3,000,000                    | 0.00                              | 3,000,000.00                 | 0                                    | 0                                 |
| 009998       | Payments Of Interest On Bonds              |                              | 285,987.83                        | (87,408.40)                  | 350,000                              | 350,000                           |
| CG0046       | Contingency Fund 303                       |                              | 0.00                              | 66,540.27                    | 0                                    | 0                                 |
| <b>Total</b> |  | <b>\$142,196,114</b>         | <b>\$16,451,640.42</b>            | <b>\$53,588,369.97</b>       | <b>\$13,647,963</b>                  | <b>\$13,647,963</b>               |

## Fund 303

### County Construction

|  |  |
|--|--|
| <b>003099</b>  | <b>Miscellaneous Building and Repair</b> |
| Countywide   | Countywide                               |
| <b>Description and Justification:</b> This project provides for emergency repairs, minor renovations, and remodeling/upgrading of various buildings and facilities throughout the County. Projects include emergency repairs to buildings and building equipment, plumbing repairs, minor renovations to electrical and mechanical systems, structural repairs, vandalism correction, and other non-recurring construction and repair projects. FY 2005 funding in the amount of \$350,000 is provided for emergency requirements identified throughout the fiscal year. |  |

|                           | Total<br>Project<br>Estimate | Prior<br>Expenditures | FY 2003<br>Expenditures | FY 2004<br>Revised<br>Budget Plan | FY 2005<br>Advertised<br>Budget Plan | FY 2005<br>Adopted<br>Budget Plan | Future<br>Years |
|---------------------------|------------------------------|-----------------------|-------------------------|-----------------------------------|--------------------------------------|-----------------------------------|-----------------|
| Land Acquisition          |                              | \$6,833               | \$0                     | \$0                               | \$0                                  | \$0                               | \$0             |
| Design and<br>Engineering |                              | 309,046               | 2,281                   | 10,000                            | 0                                    | 0                                 | 0               |
| Construction              |                              | 16,035,714            | 235,729                 | 177,595                           | 350,000                              | 350,000                           | 0               |
| Other                     |                              | 295,983               | 75,589                  | 70,631                            | 0                                    | 0                                 | 0               |
| Total                     | Continuing                   | \$16,647,576          | \$313,599               | \$258,226                         | <b>\$350,000</b>                     | <b>\$350,000</b>                  | \$0             |

| Source of Funding |                             |                               |           |                  |
|-------------------|-----------------------------|-------------------------------|-----------|------------------|
| General<br>Fund   | General Obligation<br>Bonds | Transfers from<br>Other Funds | Other     | Total<br>Funding |
| \$0               | \$0                         | \$0                           | \$350,000 | \$350,000        |

## Fund 303

### County Construction

|  |                           |
|--|---------------------------|
| <b>003100</b>  | <b>Fire Alarm Systems</b> |
| Countywide   | Countywide                |
| <b>Description and Justification:</b> This project provides for the replacement of the fire alarm systems throughout the County. Fire alarm systems are replaced based on age and difficulty in obtaining replacement parts and service. FY 2005 funding in the amount of \$154,000 is included for the replacement of the fire alarm system at the Massey Annex and the Mason Government Center, which are experiencing frequent failure when tested. |                           |

|                           | Total<br>Project<br>Estimate | Prior<br>Expenditures | FY 2003<br>Expenditures | FY 2004<br>Revised<br>Budget Plan | FY 2005<br>Advertised<br>Budget Plan | FY 2005<br>Adopted<br>Budget Plan | Future<br>Years |
|---------------------------|------------------------------|-----------------------|-------------------------|-----------------------------------|--------------------------------------|-----------------------------------|-----------------|
| Land Acquisition          |                              | \$0                   | \$0                     | \$0                               | \$0                                  | \$0                               | \$0             |
| Design and<br>Engineering |                              | 0                     | 0                       | 0                                 | 0                                    | 0                                 | 0               |
| Construction              |                              | 37,022                | 362,352                 | 350,625                           | 154,000                              | 154,000                           | 0               |
| Other                     |                              | 0                     | 0                       | 0                                 | 0                                    | 0                                 | 0               |
| Total                     | Continuing                   | \$37,022              | \$362,352               | \$350,625                         | <b>\$154,000</b>                     | <b>\$154,000</b>                  | \$0             |

| Source of Funding |                             |                               |           |                  |
|-------------------|-----------------------------|-------------------------------|-----------|------------------|
| General<br>Fund   | General Obligation<br>Bonds | Transfers from<br>Other Funds | Other     | Total<br>Funding |
| \$0               | \$0                         | \$0                           | \$154,000 | \$154,000        |

## Fund 303

### County Construction

|  |  |
|--|--|
| <b>004999</b>  | <b>Boys' 90 Foot Baseball Field Lighting</b> |
| Countywide   | Countywide                                   |
| <b>Description and Justification:</b> This project provides for the installation of boys' baseball field lighting systems at prioritized Fairfax County middle schools and high schools. The school system's Office of Design and Construction Services recommends a standard of 30 foot candles of light in the infield and 20 foot candles of light in the outfield. FY 2005 funding in the amount of \$100,000 is included for the installation of baseball field lighting at Centreville High School. This effort is being coordinated by the Department of Community and Recreation Services. |  |

|                           | Total<br>Project<br>Estimate | Prior<br>Expenditures | FY 2003<br>Expenditures | FY 2004<br>Revised<br>Budget Plan | FY 2005<br>Advertised<br>Budget Plan | FY 2005<br>Adopted<br>Budget Plan | Future<br>Years |
|---------------------------|------------------------------|-----------------------|-------------------------|-----------------------------------|--------------------------------------|-----------------------------------|-----------------|
| Land Acquisition          |                              | \$0                   | \$0                     | \$0                               | \$0                                  | \$0                               | \$0             |
| Design and<br>Engineering |                              | 0                     | 0                       | 0                                 | 0                                    | 0                                 | 0               |
| Construction              |                              | 1,140,329             | 100,000                 | 102,143                           | 100,000                              | 100,000                           | 0               |
| Other                     |                              | 12,569                | 0                       | 0                                 | 0                                    | 0                                 | 0               |
| Total                     | Continuing                   | \$1,152,898           | \$100,000               | \$102,143                         | <b>\$100,000</b>                     | <b>\$100,000</b>                  | \$0             |

| Source of Funding |                             |                               |           |                  |
|-------------------|-----------------------------|-------------------------------|-----------|------------------|
| General<br>Fund   | General Obligation<br>Bonds | Transfers from<br>Other Funds | Other     | Total<br>Funding |
| \$0               | \$0                         | \$0                           | \$100,000 | \$100,000        |

## Fund 303

### County Construction

|   |                                       |
|---|---------------------------------------|
| <b>005000</b>   | <b>Girls' Softball Field Lighting</b> |
| Countywide  | Countywide                            |
| <b>Description and Justification:</b> This project provides for the installation of lights on Fairfax County Public Schools middle and high school athletic fields, as well as identified County park facilities used for girls' softball. Staff from the Department of Community and Recreation Services continues to work with community sports groups and to coordinate with the Fairfax County Public Schools and the Fairfax County Park Authority to identify, prioritize, and develop proposed plans for addressing girls' softball field lighting requirements. FY 2005 funding in the amount of \$100,000 will address softball field lighting installation at Lee District Park. This effort is being coordinated by the Department of Community and Recreation Services. |                                       |

|                           | Total<br>Project<br>Estimate | Prior<br>Expenditures | FY 2003<br>Expenditures | FY 2004<br>Revised<br>Budget Plan | FY 2005<br>Advertised<br>Budget Plan | FY 2005<br>Adopted<br>Budget Plan | Future<br>Years |
|---------------------------|------------------------------|-----------------------|-------------------------|-----------------------------------|--------------------------------------|-----------------------------------|-----------------|
| Land Acquisition          |                              | \$0                   | \$0                     | \$0                               | \$0                                  | \$0                               | \$0             |
| Design and<br>Engineering |                              | 1,425                 | 7,871                   | 0                                 | 0                                    | 0                                 | 0               |
| Construction              |                              | 422,518               | 11,512                  | 304,530                           | 100,000                              | 100,000                           | 0               |
| Other                     |                              | 0                     | 0                       | 0                                 | 0                                    | 0                                 | 0               |
| Total                     | Continuing                   | \$423,943             | \$19,383                | \$304,530                         | <b>\$100,000</b>                     | <b>\$100,000</b>                  | \$0             |

| Source of Funding |                             |                               |           |                  |
|-------------------|-----------------------------|-------------------------------|-----------|------------------|
| General<br>Fund   | General Obligation<br>Bonds | Transfers from<br>Other Funds | Other     | Total<br>Funding |
| \$0               | \$0                         | \$0                           | \$100,000 | \$100,000        |

## Fund 303 County Construction

|  |  |
|--|--|
| <b>005001</b>  | <b>Girls' Fast Pitch Field Maintenance</b> |
| Countywide   | Countywide                                 |
| <b>Description and Justification:</b> This project provides for the routine maintenance to girls' softball fields throughout the County as requested by the Fairfax Athletic Inequities Reform group. The Girls' Fast Pitch Action Plan was established in FY 1999 to provide separate annual funding of \$200,000 a year for five years in an effort to spread costs for small project maintenance and improvements. FY 2003 represented the fifth and final year of the five-year plan. FY 2005 funding in the amount of \$50,000 will address routine maintenance associated with improvements made at the various girls' softball field sites, including weekly preparation of fields for game play (mowing, raking, side line lining, trash pick-up, and dirt replacement) as well as seeding/sodding, infield dirt, repair and replacement of fences, irrigation systems, dugout covers, and bleachers. This effort is being coordinated by the Department of Community and Recreation Services. |  |

|                           | Total<br>Project<br>Estimate | Prior<br>Expenditures | FY 2003<br>Expenditures | FY 2004<br>Revised<br>Budget Plan | FY 2005<br>Advertised<br>Budget Plan | FY 2005<br>Adopted<br>Budget Plan | Future<br>Years |
|---------------------------|------------------------------|-----------------------|-------------------------|-----------------------------------|--------------------------------------|-----------------------------------|-----------------|
| Land Acquisition          |                              | \$0                   | \$0                     | \$0                               | \$0                                  | \$0                               | \$0             |
| Design and<br>Engineering |                              | 0                     | 0                       | 0                                 | 0                                    | 0                                 | 0               |
| Construction              |                              | 775,015               | 70,443                  | 261,617                           | 50,000                               | 50,000                            | 0               |
| Other                     |                              | 3,193                 | 0                       | 0                                 | 0                                    | 0                                 | 0               |
| Total                     | Continuing                   | \$778,209             | \$70,443                | \$261,617                         | <b>\$50,000</b>                      | <b>\$50,000</b>                   | \$0             |

| Source of Funding |                             |                               |          |                  |
|-------------------|-----------------------------|-------------------------------|----------|------------------|
| General<br>Fund   | General Obligation<br>Bonds | Transfers from<br>Other Funds | Other    | Total<br>Funding |
| \$0               | \$0                         | \$0                           | \$50,000 | \$50,000         |

## Fund 303

### County Construction

|   |   |
|---|---|
| <b>005006</b>   | <b>Parks Maintenance of Fairfax County Public Schools Athletic Fields</b> |
| Countywide  | Countywide  |
| <b>Description and Justification:</b> This project provides for the improved maintenance of FCPS athletic fields. FCPS athletic field maintenance includes a consistent mowing frequency of 28 times per year at designated school fields, improving playing conditions at 473 athletic fields (approximately 160 school sites) through aeration and over-seeding, improving safety standards, and increasing user satisfaction. FY 2005 funding in the amount of \$800,000 is included for the continuation of the FCPS athletic field maintenance program. This effort is being coordinated by the Fairfax County Park Authority. |   |

|                           | Total<br>Project<br>Estimate | Prior<br>Expenditures | FY 2003<br>Expenditures | FY 2004<br>Revised<br>Budget Plan | FY 2005<br>Advertised<br>Budget Plan | FY 2005<br>Adopted<br>Budget Plan | Future<br>Years |
|---------------------------|------------------------------|-----------------------|-------------------------|-----------------------------------|--------------------------------------|-----------------------------------|-----------------|
| Land Acquisition          |                              | \$0                   | \$0                     | \$0                               | \$0                                  | \$0                               | \$0             |
| Design and<br>Engineering |                              | 10,160                | 9,881                   | 0                                 | 0                                    | 0                                 | 0               |
| Construction              |                              | 331,854               | 0                       | 0                                 | 800,000                              | 800,000                           | 0               |
| Other                     |                              | 1,167,811             | 603,798                 | 540,000                           | 0                                    | 0                                 | 0               |
| Total                     | Continuing                   | \$1,509,825           | \$613,679               | \$540,000                         | <b>\$800,000</b>                     | <b>\$800,000</b>                  | \$0             |

| Source of Funding |                             |                               |           |                  |
|-------------------|-----------------------------|-------------------------------|-----------|------------------|
| General<br>Fund   | General Obligation<br>Bonds | Transfers from<br>Other Funds | Other     | Total<br>Funding |
| \$0               | \$0                         | \$0                           | \$800,000 | \$800,000        |

## Fund 303 County Construction

|  |                                   |
|--|-----------------------------------|
| <b>005009</b>  | <b>Athletic Field Maintenance</b> |
| Countywide   | Countywide                        |
| <b>Description and Justification:</b> This project provides for the maintenance of all athletic fields managed by the Park Authority. FY 2005 funding in the amount of \$2,022,813 is included to provide for continued personnel and operating costs associated with the program, including electricity for lighted facilities and maintenance of lighting systems, water and irrigation system maintenance, and minor ball field repairs. This effort is being coordinated by the Fairfax County Park Authority. |                                   |

|                           | Total<br>Project<br>Estimate | Prior<br>Expenditures | FY 2003<br>Expenditures | FY 2004<br>Revised<br>Budget Plan | FY 2005<br>Advertised<br>Budget Plan | FY 2005<br>Adopted<br>Budget Plan | Future<br>Years |
|---------------------------|------------------------------|-----------------------|-------------------------|-----------------------------------|--------------------------------------|-----------------------------------|-----------------|
| Land Acquisition          |                              | \$0                   | \$0                     | \$0                               | \$0                                  | \$0                               | \$0             |
| Design and<br>Engineering |                              | 0                     | 0                       | 1,230,701                         | 2,022,813                            | 2,022,813                         | 0               |
| Construction              |                              | 0                     | 0                       | 0                                 | 0                                    | 0                                 | 0               |
| Other                     |                              | 0                     | 0                       | 995,772                           | 0                                    | 0                                 | 0               |
| Total                     | Continuing                   | \$0                   | \$0                     | \$2,226,473                       | <b>\$2,022,813</b>                   | <b>\$2,022,813</b>                | \$0             |

| Source of Funding |                             |                               |       |                  |
|-------------------|-----------------------------|-------------------------------|-------|------------------|
| General<br>Fund   | General Obligation<br>Bonds | Transfers from<br>Other Funds | Other | Total<br>Funding |
| \$2,022,813       | \$0                         | \$0                           | \$0   | \$2,022,813      |



## Fund 303

### County Construction

|  |   |
|--|---|
| <b>005010</b>  | <b>Annual FCPS Field Clean-Up and Maintenance</b> |
| Countywide   | Countywide  |
| <b>Description and Justification:</b> This project provides for maintenance services from FCPS and various local vendors at school facilities, including funding for two FCPS maintenance staff to perform game quality maintenance on girls' softball fields. FY 2005 funding in the amount of \$160,000 continues to support the spring clean-up of middle and elementary schools including skinning fields, filling holes, replacing dirt, repairing/replacing fences, and providing limited field supplies (bases, lime, portable lights, etc). This effort is being coordinated by the Department of Community and Recreation Services. |   |

|                           | Total<br>Project<br>Estimate | Prior<br>Expenditures | FY 2003<br>Expenditures | FY 2004<br>Revised<br>Budget Plan | FY 2005<br>Advertised<br>Budget Plan | FY 2005<br>Adopted<br>Budget Plan | Future<br>Years |
|---------------------------|------------------------------|-----------------------|-------------------------|-----------------------------------|--------------------------------------|-----------------------------------|-----------------|
| Land Acquisition          |                              | \$0                   | \$0                     | \$0                               | \$0                                  | \$0                               | \$0             |
| Design and<br>Engineering |                              | 0                     | 0                       | 160,000                           | 160,000                              | 160,000                           | 0               |
| Construction              |                              | 0                     | 0                       | 0                                 | 0                                    | 0                                 | 0               |
| Other                     |                              | 0                     | 0                       | 0                                 | 0                                    | 0                                 | 0               |
| Total                     | Continuing                   | \$0                   | \$0                     | \$160,000                         | <b>\$160,000</b>                     | <b>\$160,000</b>                  | \$0             |

| Source of Funding |                             |                               |       |                  |
|-------------------|-----------------------------|-------------------------------|-------|------------------|
| General<br>Fund   | General Obligation<br>Bonds | Transfers from<br>Other Funds | Other | Total<br>Funding |
| \$160,000         | \$0                         | \$0                           | \$0   | \$160,000        |

## Fund 303

### County Construction

|  |   |
|--|---|
| <b>007012</b>  | <b>School Aged Child Care (SACC) Contribution</b> |
| Countywide   | Countywide  |
| <b>Description and Justification:</b> This project provides funding for an annual contribution of \$500,000 to offset school operating and overhead costs associated with new SACC Centers. The construction and renovation costs for SACC centers are funded by the FCPS through General Obligation bonds for which the debt service costs are provided by the County General Fund. |   |

|                           | Total<br>Project<br>Estimate | Prior<br>Expenditures | FY 2003<br>Expenditures | FY 2004<br>Revised<br>Budget Plan | FY 2005<br>Advertised<br>Budget Plan | FY 2005<br>Adopted<br>Budget Plan | Future<br>Years |
|---------------------------|------------------------------|-----------------------|-------------------------|-----------------------------------|--------------------------------------|-----------------------------------|-----------------|
| Land Acquisition          |                              | \$0                   | \$0                     | \$0                               | \$0                                  | \$0                               | \$0             |
| Design and<br>Engineering |                              | 0                     | 0                       | 0                                 | 0                                    | 0                                 | 0               |
| Construction              |                              | 10,355,399            | 500,000                 | 500,000                           | 500,000                              | 500,000                           | 0               |
| Other                     |                              | 0                     | 0                       | 0                                 | 0                                    | 0                                 | 0               |
| Total                     | Continuing                   | \$10,355,399          | \$500,000               | \$500,000                         | <b>\$500,000</b>                     | <b>\$500,000</b>                  | \$0             |

| Source of Funding |                             |                               |       |                  |
|-------------------|-----------------------------|-------------------------------|-------|------------------|
| General<br>Fund   | General Obligation<br>Bonds | Transfers from<br>Other Funds | Other | Total<br>Funding |
| \$500,000         | \$0                         | \$0                           | \$0   | \$500,000        |

## Fund 303

### County Construction

|   |  |
|---|--|
| <b>008043</b>   | <b>Northern Virginia Community College</b> |
| Various locations in Northern Virginia  | Countywide                                 |
| <p><b>Description and Justification:</b> Fairfax County participates with eight other jurisdictions to provide funds for required capital improvements in the Northern Virginia Community College system (NVCC). An amount of \$905,670 is included in FY 2005 for Fairfax County's contribution to the continued construction and maintenance of various capital projects on college campuses. Based on a review of capital requirements across the NVCC system, it was determined that NVCC will need \$6 million over the next ten years to meet current and future capital needs. In order to fund these requirements, NVCC developed a new procedure for determining annual contribution amounts from each jurisdiction. NVCC has assessed \$1.00 per resident of each jurisdiction, based on census data. Beginning in FY 2003, the Board of Supervisors approved a rate of \$0.70 per capita and recommended to phase increased funding of \$0.10 per capita per year until FY 2006 when the County's contribution equals \$1.00 per capita. FY 2005 funding represents \$0.90 per capita using the Weldon Cooper Center population figure of 1,006,300.</p> |  |

|                           | Total<br>Project<br>Estimate | Prior<br>Expenditures | FY 2003<br>Expenditures | FY 2004<br>Revised<br>Budget Plan | FY 2005<br>Advertised<br>Budget Plan | FY 2005<br>Adopted<br>Budget Plan | Future<br>Years |
|---------------------------|------------------------------|-----------------------|-------------------------|-----------------------------------|--------------------------------------|-----------------------------------|-----------------|
| Land Acquisition          |                              | \$0                   | \$0                     | \$0                               | \$0                                  | \$0                               | \$0             |
| Design and<br>Engineering |                              | 0                     | 0                       | 0                                 | 0                                    | 0                                 | 0               |
| Construction              |                              | 0                     | 0                       | 0                                 | 0                                    | 0                                 | 0               |
| Other                     |                              | 12,738,989            | 678,824                 | 789,680                           | 905,670                              | 905,670                           | 0               |
| Total                     | Continuing                   | \$12,738,989          | \$678,824               | \$789,680                         | <b>\$905,670</b>                     | <b>\$905,670</b>                  | \$0             |

| Source of Funding |                             |                               |       |                  |
|-------------------|-----------------------------|-------------------------------|-------|------------------|
| General<br>Fund   | General Obligation<br>Bonds | Transfers from<br>Other Funds | Other | Total<br>Funding |
| \$905,670         | \$0                         | \$0                           | \$0   | \$905,670        |

## Fund 303

### County Construction

|   |                                       |
|---|---------------------------------------|
| <b>009132</b>   | <b>Roof Repairs and Waterproofing</b> |
| Countywide  | Countywide                            |
| <b>Description and Justification:</b> This project provides for maintenance and repairs of facility roofs and waterproofing systems in Fairfax County buildings. The maintenance and repairs are required to stop rapid deterioration and damage due to water penetration. FY 2005 funding in the amount of \$100,000 is provided for roof repairs to the Facilities and Management Division's Administration Building at Burke Station Road (\$50,000) and emergency repairs to facilities that experience damage due to severe weather or leaking during rainfall (\$50,000). |                                       |

|                           | Total<br>Project<br>Estimate | Prior<br>Expenditures | FY 2003<br>Expenditures | FY 2004<br>Revised<br>Budget Plan | FY 2005<br>Advertised<br>Budget Plan | FY 2005<br>Adopted<br>Budget Plan | Future<br>Years |
|---------------------------|------------------------------|-----------------------|-------------------------|-----------------------------------|--------------------------------------|-----------------------------------|-----------------|
| Land Acquisition          |                              | \$0                   | \$0                     | \$0                               | \$0                                  | \$0                               | \$0             |
| Design and<br>Engineering |                              | 8,422                 | 0                       | 0                                 | 0                                    | 0                                 | 0               |
| Construction              |                              | 5,907,511             | 323,543                 | 238,937                           | 100,000                              | 100,000                           | 0               |
| Other                     |                              | 0                     | 0                       | 0                                 | 0                                    | 0                                 | 0               |
| Total                     | Continuing                   | \$5,915,933           | \$323,543               | \$238,937                         | <b>\$100,000</b>                     | <b>\$100,000</b>                  | \$0             |

| Source of Funding |                             |                               |           |                  |
|-------------------|-----------------------------|-------------------------------|-----------|------------------|
| General<br>Fund   | General Obligation<br>Bonds | Transfers from<br>Other Funds | Other     | Total<br>Funding |
| \$0               | \$0                         | \$0                           | \$100,000 | \$100,000        |

## Fund 303

### County Construction

|   |                           |
|---|---------------------------|
| <b>009133</b>   | <b>Carpet Replacement</b> |
| Countywide  | Countywide                |
| <b>Description and Justification:</b> This project provides for carpet replacement at County facilities in which carpet has deteriorated and is in unserviceable condition. The project also includes new carpet installation where existing composition tile flooring requires replacement, and it is cost beneficial to install carpet as a replacement floor finish. FY 2005 funding in the amount of \$50,000 is provided for countywide emergency repairs. |                           |

|                           | Total<br>Project<br>Estimate | Prior<br>Expenditures | FY 2003<br>Expenditures | FY 2004<br>Revised<br>Budget Plan | FY 2005<br>Advertised<br>Budget Plan | FY 2005<br>Adopted<br>Budget Plan | Future<br>Years |
|---------------------------|------------------------------|-----------------------|-------------------------|-----------------------------------|--------------------------------------|-----------------------------------|-----------------|
| Land Acquisition          |                              | \$0                   | \$0                     | \$0                               | \$0                                  | \$0                               | \$0             |
| Design and<br>Engineering |                              | 0                     | 0                       | 0                                 | 0                                    | 0                                 | 0               |
| Construction              |                              | 4,076,832             | 37,473                  | 40,784                            | 50,000                               | 50,000                            | 0               |
| Other                     |                              | 0                     | 0                       | 0                                 | 0                                    | 0                                 | 0               |
| Total                     | Continuing                   | \$4,076,832           | \$37,473                | \$40,784                          | <b>\$50,000</b>                      | <b>\$50,000</b>                   | \$0             |

| Source of Funding |                             |                               |       |                  |
|-------------------|-----------------------------|-------------------------------|-------|------------------|
| General<br>Fund   | General Obligation<br>Bonds | Transfers from<br>Other Funds | Other | Total<br>Funding |
| \$50,000          | \$0                         | \$0                           | \$0   | \$50,000         |

## Fund 303

### County Construction

|   |                                |
|---|--------------------------------|
| <b>009136</b>   | <b>Parking Lot Resurfacing</b> |
| Countywide  | Countywide                     |
| <b>Description and Justification:</b> This project provides for the repair and maintenance of pavements throughout the County. In addition to major resurfacing of parking lots, countywide repair of potholes is also included in this project. FY 2005 funding in the amount of \$100,000 is included for emergency and annual pothole repairs. |                                |

|                           | Total<br>Project<br>Estimate | Prior<br>Expenditures | FY 2003<br>Expenditures | FY 2004<br>Revised<br>Budget Plan | FY 2005<br>Advertised<br>Budget Plan | FY 2005<br>Adopted<br>Budget Plan | Future<br>Years |
|---------------------------|------------------------------|-----------------------|-------------------------|-----------------------------------|--------------------------------------|-----------------------------------|-----------------|
| Land Acquisition          |                              | \$0                   | \$0                     | \$0                               | \$0                                  | \$0                               | \$0             |
| Design and<br>Engineering |                              | 0                     | 0                       | 0                                 | 0                                    | 0                                 | 0               |
| Construction              |                              | 4,094,322             | 163,846                 | 289,878                           | 100,000                              | 100,000                           | 0               |
| Other                     |                              | 21,956                | 0                       | 0                                 | 0                                    | 0                                 | 0               |
| Total                     | Continuing                   | \$4,116,278           | \$163,846               | \$289,878                         | <b>\$100,000</b>                     | <b>\$100,000</b>                  | \$0             |

| Source of Funding |                             |                               |           |                  |
|-------------------|-----------------------------|-------------------------------|-----------|------------------|
| General<br>Fund   | General Obligation<br>Bonds | Transfers from<br>Other Funds | Other     | Total<br>Funding |
| \$0               | \$0                         | \$0                           | \$100,000 | \$100,000        |

## Fund 303

### County Construction

|  |                                |
|--|--------------------------------|
| <b>009151</b>  | <b>HVAC/Electrical Systems</b> |
| Countywide   | Countywide                     |
| <b>Description and Justification:</b> This project provides for the evaluation, design, repair, and upgrade of HVAC and electrical systems in identified County facilities. FY 2005 funding in the amount of \$350,000 is included for HVAC replacement at prioritized County facilities, based on the severity of problems and lack of alternative funding sources. |                                |

|                           | Total<br>Project<br>Estimate | Prior<br>Expenditures | FY 2003<br>Expenditures | FY 2004<br>Revised<br>Budget Plan | FY 2005<br>Advertised<br>Budget Plan | FY 2005<br>Adopted<br>Budget Plan | Future<br>Years |
|---------------------------|------------------------------|-----------------------|-------------------------|-----------------------------------|--------------------------------------|-----------------------------------|-----------------|
| Land Acquisition          |                              | \$0                   | \$0                     | \$0                               | \$0                                  | \$0                               | \$0             |
| Design and<br>Engineering |                              | 945,823               | 0                       | 162,464                           | 0                                    | 0                                 | 0               |
| Construction              |                              | 8,616,854             | 1,188,249               | 361,173                           | 350,000                              | 350,000                           | 0               |
| Other                     |                              | 195,557               | 0                       | 0                                 | 0                                    | 0                                 | 0               |
| Total                     | Continuing                   | \$9,758,234           | \$1,188,249             | \$523,637                         | <b>\$350,000</b>                     | <b>\$350,000</b>                  | \$0             |

| Source of Funding |                             |                               |           |                  |
|-------------------|-----------------------------|-------------------------------|-----------|------------------|
| General<br>Fund   | General Obligation<br>Bonds | Transfers from<br>Other Funds | Other     | Total<br>Funding |
| \$0               | \$0                         | \$0                           | \$350,000 | \$350,000        |

## Fund 303

### County Construction

|  |                                 |
|--|---------------------------------|
| <b>009400</b>  | <b>Land Acquisition Reserve</b> |
| Countywide   | Countywide                      |
| <b>Description and Justification:</b> This project provides monies earmarked for the acquisition of land or open space preservation for future County facilities and capital projects. Funding is specifically for land acquisition and was created to improve the County's competitiveness in today's market. |                                 |

|                        | Total<br>Project<br>Estimate | Prior<br>Expenditures | FY 2003<br>Expenditures | FY 2004<br>Revised<br>Budget Plan | FY 2005<br>Advertised<br>Budget Plan | FY 2005<br>Adopted<br>Budget Plan | Future<br>Years |
|------------------------|------------------------------|-----------------------|-------------------------|-----------------------------------|--------------------------------------|-----------------------------------|-----------------|
| Land Acquisition       |                              | \$7,715,536           | \$2,108,015             | \$738,523                         | \$1,000,000                          | \$1,000,000                       | \$0             |
| Design and Engineering |                              | 28,789                | 0                       | 0                                 | 0                                    | 0                                 | 0               |
| Construction           |                              | 20,987                | 0                       | 0                                 | 0                                    | 0                                 | 0               |
| Other                  |                              | 0                     | 0                       | 0                                 | 0                                    | 0                                 | 0               |
| <b>Total</b>           | <b>Continuing</b>            | <b>\$7,765,312</b>    | <b>\$2,108,015</b>      | <b>\$738,523</b>                  | <b>\$1,000,000</b>                   | <b>\$1,000,000</b>                | <b>\$0</b>      |

| Source of Funding |                          |                            |       |               |
|-------------------|--------------------------|----------------------------|-------|---------------|
| General Fund      | General Obligation Bonds | Transfers from Other Funds | Other | Total Funding |
| \$1,000,000       | \$0                      | \$0                        | \$0   | \$1,000,000   |



## Fund 303

### County Construction

|   |                                  |
|---|----------------------------------|
| <b>009406</b>   | <b>Countywide ADA Compliance</b> |
| Countywide  | Countywide                       |
| <b>Description and Justification:</b> The project provides funding to ensure County compliance with the Americans with Disabilities Act (ADA) of 1990. Title II of the ADA prohibits discrimination on the basis of disability by public entities and requires that each program, service, or activity conducted by a public entity be readily accessible to and usable by individuals with disabilities. FY 2005 funding in the amount of \$300,000 has been included to continue curb ramp modifications identified throughout the County and required for ADA compliance (\$100,000), as well as modifications to the Magarity Road trail (\$200,000). This trail requires extensive modifications to correct safety hazards on a 1,000-foot-long section serving a school and business area and to enable individuals with disabilities to utilize the pathway. All existing funding for facility modifications has been committed for specific projects. |                                  |

|                           | Total<br>Project<br>Estimate | Prior<br>Expenditures | FY 2003<br>Expenditures | FY 2004<br>Revised<br>Budget Plan | FY 2005<br>Advertised<br>Budget Plan | FY 2005<br>Adopted<br>Budget Plan | Future<br>Years |
|---------------------------|------------------------------|-----------------------|-------------------------|-----------------------------------|--------------------------------------|-----------------------------------|-----------------|
| Land Acquisition          |                              | \$0                   | \$0                     | \$0                               | \$0                                  | \$0                               | \$0             |
| Design and<br>Engineering |                              | 149,111               | 51,055                  | 19,802                            | 0                                    | 0                                 | 0               |
| Construction              |                              | 1,985,626             | 373,855                 | 600,326                           | 300,000                              | 300,000                           | 0               |
| Other                     |                              | 23,767                | 3,363                   | 88                                | 0                                    | 0                                 | 0               |
| Total                     | Continuing                   | \$2,158,503           | \$428,273               | \$620,217                         | <b>\$300,000</b>                     | <b>\$300,000</b>                  | \$0             |

| Source of Funding |                             |                               |           |                  |
|-------------------|-----------------------------|-------------------------------|-----------|------------------|
| General<br>Fund   | General Obligation<br>Bonds | Transfers from<br>Other Funds | Other     | Total<br>Funding |
| \$0               | \$0                         | \$0                           | \$300,000 | \$300,000        |

## Fund 303 County Construction

|   |                               |
|---|-------------------------------|
| <b>009416</b>   | <b>Parks - ADA Compliance</b> |
| Countywide  | Countywide                    |
| <b>Description and Justification:</b> This project provides for Park Authority compliance with the Americans with Disabilities Act (ADA) of 1990. Title II of the ADA prohibits discrimination on the basis of disability by public entities and requires that each program, service, or activity conducted by a public entity be readily accessible to and usable by individuals with disabilities. The Park Authority continues to retrofit facilities in priority order. FY 2005 funding in the amount of \$54,000 is included to continue modifications at Lake Fairfax Park. |                               |

|                           | Total<br>Project<br>Estimate | Prior<br>Expenditures | FY 2003<br>Expenditures | FY 2004<br>Revised<br>Budget Plan | FY 2005<br>Advertised<br>Budget Plan | FY 2005<br>Adopted<br>Budget Plan | Future<br>Years |
|---------------------------|------------------------------|-----------------------|-------------------------|-----------------------------------|--------------------------------------|-----------------------------------|-----------------|
| Land Acquisition          |                              | \$0                   | \$0                     | \$0                               | \$0                                  | \$0                               | \$0             |
| Design and<br>Engineering |                              | 266,667               | 19,280                  | 2,010                             | 0                                    | 0                                 | 0               |
| Construction              |                              | 781,736               | 90,160                  | 117,056                           | 54,000                               | 54,000                            | 0               |
| Other                     |                              | 35,096                | 0                       | 0                                 | 0                                    | 0                                 | 0               |
| Total                     | Continuing                   | \$1,083,499           | \$109,440               | \$119,066                         | <b>\$54,000</b>                      | <b>\$54,000</b>                   | \$0             |

| Source of Funding |                             |                               |          |                  |
|-------------------|-----------------------------|-------------------------------|----------|------------------|
| General<br>Fund   | General Obligation<br>Bonds | Transfers from<br>Other Funds | Other    | Total<br>Funding |
| \$0               | \$0                         | \$0                           | \$54,000 | \$54,000         |

## Fund 303

### County Construction

|  |                                    |
|--|------------------------------------|
| <b>009417</b>  | <b>Parks – General Maintenance</b> |
| Countywide   | Countywide                         |
| <b>Description and Justification:</b> This project provides for major maintenance and repairs at non-revenue producing Park facilities including electrical and lighting systems, security/fire alarms, sprinklers, and HVAC improvements. In addition, this project funds roof repairs and structural preservation of park historic sites. The facilities maintained include but are not limited to field houses, boat houses, pump houses, maintenance facility sheds, shelters, and office buildings. Priorities are based on an assessment of current repair needs associated with safety and health issues, facility protection, facility renewal, and improved services. FY 2005 funding in the amount of \$425,000 has been included to address structural stabilization at the following sites: Sang Pham Maintenance Facility, the lower level of the Sully main house, and the Frying Pan Park machine shed (\$200,000), as well as oil furnace replacements at Hidden Pond Nature Center and the Ellmore Farm farmhouse (\$40,000). In addition, funding has been included to provide a storage facility for Area 4 and Area 1 equipment and materials (\$185,000). |                                    |

|                           | Total<br>Project<br>Estimate | Prior<br>Expenditures | FY 2003<br>Expenditures | FY 2004<br>Revised<br>Budget Plan | FY 2005<br>Advertised<br>Budget Plan | FY 2005<br>Adopted<br>Budget Plan | Future<br>Years |
|---------------------------|------------------------------|-----------------------|-------------------------|-----------------------------------|--------------------------------------|-----------------------------------|-----------------|
| Land Acquisition          |                              | \$0                   | \$0                     | \$0                               | \$0                                  | \$0                               | \$0             |
| Design and<br>Engineering |                              | 66,291                | 0                       | 0                                 | 0                                    | 0                                 | 0               |
| Construction              |                              | 2,426,228             | 368,419                 | 652,525                           | 425,000                              | 425,000                           | 0               |
| Other                     |                              | 33,062                | 0                       | 28,474                            | 0                                    | 0                                 | 0               |
| Total                     | Continuing                   | \$2,525,582           | \$368,419               | \$680,999                         | <b>\$425,000</b>                     | <b>\$425,000</b>                  | \$0             |

| Source of Funding |                             |                               |           |                  |
|-------------------|-----------------------------|-------------------------------|-----------|------------------|
| General<br>Fund   | General Obligation<br>Bonds | Transfers from<br>Other Funds | Other     | Total<br>Funding |
| \$0               | \$0                         | \$0                           | \$425,000 | \$425,000        |

## Fund 303

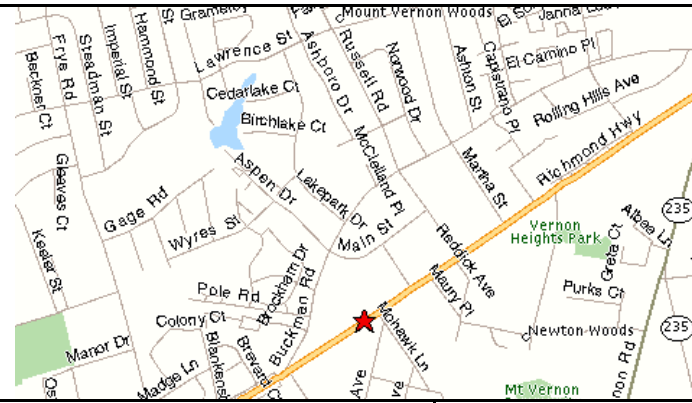
### County Construction

|  |  |
|--|--|
| <b>009422</b>  | <b>Maintenance – Commercial Revitalization Program</b> |
| Countywide   | Countywide   |
| <b>Description and Justification:</b> This project provides for recurring maintenance associated with Commercial Revitalization Program capital improvements. The Commercial Revitalization Program was approved by the Board of Supervisors on December 2, 1996. Maintenance projects include landscaping, mowing, trash pick-up, graffiti removal, and maintenance of bus shelters, bicycle racks, area signs, street furniture, and drinking fountains. Maintenance will be provided in four major revitalization areas in Fairfax County including: Annandale, Route 1, Springfield, and Baileys Crossroads. FY 2005 funding in the amount of \$100,000 will address requests for maintenance at these commercial areas. |  |

|                           | Total<br>Project<br>Estimate | Prior<br>Expenditures | FY 2003<br>Expenditures | FY 2004<br>Revised<br>Budget Plan | FY 2005<br>Advertised<br>Budget Plan | FY 2005<br>Adopted<br>Budget Plan | Future<br>Years |
|---------------------------|------------------------------|-----------------------|-------------------------|-----------------------------------|--------------------------------------|-----------------------------------|-----------------|
| Land Acquisition          |                              | \$0                   | \$0                     | \$0                               | \$0                                  | \$0                               | \$0             |
| Design and<br>Engineering |                              | 483                   | 0                       | 0                                 | 0                                    | 0                                 | 0               |
| Construction              |                              | 830,431               | 161,956                 | 297,069                           | 100,000                              | 100,000                           | 0               |
| Other                     |                              | 16,154                | 3,097                   | 810                               | 0                                    | 0                                 | 0               |
| <b>Total</b>              | <b>Continuing</b>            | <b>\$847,067</b>      | <b>\$165,053</b>        | <b>\$297,880</b>                  | <b>\$100,000</b>                     | <b>\$100,000</b>                  | <b>\$0</b>      |

| Source of Funding |                             |                               |       |                  |
|-------------------|-----------------------------|-------------------------------|-------|------------------|
| General<br>Fund   | General Obligation<br>Bonds | Transfers from<br>Other Funds | Other | Total<br>Funding |
| \$100,000         | \$0                         | \$0                           | \$0   | \$100,000        |

## Fund 303 County Construction

|  |                            |  |
|--|----------------------------|--|
| <b>009425</b>  | <b>South County Center</b> |  |
| 8350 Richmond Highway  |                            | Lee  |
| <p><b>Description and Justification:</b> This project provides for the third year of a five-year lease-purchase agreement associated with systems furniture for the South County Government Center. The 159,000-square-foot Center will include a senior center, an expanded teen center, an employment center, office space for County staff, community meeting rooms, and an e-government center. FY 2005 funding in the amount of \$1,021,702 is included for office furniture for workstations, file cabinets, conference rooms, waiting areas, and offices.</p> |                            |  |

|                        | Total<br>Project<br>Estimate | Prior<br>Expenditures | FY 2003<br>Expenditures | FY 2004<br>Revised<br>Budget Plan | FY 2005<br>Advertised<br>Budget Plan | FY 2005<br>Adopted<br>Budget Plan | Future<br>Years    |
|------------------------|------------------------------|-----------------------|-------------------------|-----------------------------------|--------------------------------------|-----------------------------------|--------------------|
| Land Acquisition       | \$0                          | \$0                   | \$0                     | \$0                               | \$0                                  | \$0                               | \$0                |
| Design and Engineering | 183,650                      | 75,286                | 7,677                   | 100,686                           | 0                                    | 0                                 | 0                  |
| Construction           | 7,558,934                    | 775,662               | 1,270,292               | 1,426,172                         | 1,021,702                            | 1,021,702                         | 3,065,106          |
| Other                  | 6,128                        | 6,128                 | 0                       | 0                                 | 0                                    | 0                                 | 0                  |
| <b>Total</b>           | <b>\$7,748,712</b>           | <b>\$857,076</b>      | <b>\$1,277,970</b>      | <b>\$1,526,858</b>                | <b>\$1,021,702</b>                   | <b>\$1,021,702</b>                | <b>\$3,065,106</b> |

| Source of Funding |                          |                            |       |               |
|-------------------|--------------------------|----------------------------|-------|---------------|
| General Fund      | General Obligation Bonds | Transfers from Other Funds | Other | Total Funding |
| \$1,021,702       | \$0                      | \$0                        | \$0   | \$1,021,702   |

## Fund 303

### County Construction

|  |                                      |
|--|--------------------------------------|
| <b>009431</b>  | <b>Generator Replacement Program</b> |
| Countywide   | Countywide                           |
| <b>Description and Justification:</b> This project provides for the replacement of emergency generators at County facilities. The program provides a funding mechanism to replace generators in the fiscal years in which the generator reaches its useful life of 25 years. FY 2005 funding in the amount of \$80,000 is included to replace the generator at the Newington Garage. |                                      |

|                           | Total<br>Project<br>Estimate | Prior<br>Expenditures | FY 2003<br>Expenditures | FY 2004<br>Revised<br>Budget Plan | FY 2005<br>Advertised<br>Budget Plan | FY 2005<br>Adopted<br>Budget Plan | Future<br>Years |
|---------------------------|------------------------------|-----------------------|-------------------------|-----------------------------------|--------------------------------------|-----------------------------------|-----------------|
| Land Acquisition          |                              | \$0                   | \$0                     | \$0                               | \$0                                  | \$0                               | \$0             |
| Design and<br>Engineering |                              | 0                     | 0                       | 0                                 | 0                                    | 0                                 | 0               |
| Construction              |                              | 166,000               | 116,000                 | 43,827                            | 80,000                               | 80,000                            | 0               |
| Other                     |                              | 106,000               | 0                       | 36,173                            | 0                                    | 0                                 | 0               |
| Total                     | Continuing                   | \$272,000             | \$116,000               | \$80,000                          | <b>\$80,000</b>                      | <b>\$80,000</b>                   | \$0             |

| Source of Funding |                             |                               |          |                  |
|-------------------|-----------------------------|-------------------------------|----------|------------------|
| General<br>Fund   | General Obligation<br>Bonds | Transfers from<br>Other Funds | Other    | Total<br>Funding |
| \$0               | \$0                         | \$0                           | \$80,000 | \$80,000         |

## Fund 303

### County Construction

|   |                                    |
|---|------------------------------------|
| <b>009442</b>   | <b>Parks – Grounds Maintenance</b> |
| Countywide  | Countywide                         |
| <b>Description and Justification:</b> This project provides for grounds maintenance at non-revenue producing countywide parks. Grounds maintenance includes the upkeep of sidewalks and parking lots, mowing of wooded and grassy areas, bridges, recreation and irrigation equipment, picnic equipment, tennis courts, and trails. FY 2005 funding in the amount of \$962,156 is included for grounds maintenance needs at designated Park Authority sites throughout the County. Funding is higher than in previous years due to increased contract costs for mowing of park grounds. |                                    |

|                           | Total<br>Project<br>Estimate | Prior<br>Expenditures | FY 2003<br>Expenditures | FY 2004<br>Revised<br>Budget Plan | FY 2005<br>Advertised<br>Budget Plan | FY 2005<br>Adopted<br>Budget Plan | Future<br>Years |
|---------------------------|------------------------------|-----------------------|-------------------------|-----------------------------------|--------------------------------------|-----------------------------------|-----------------|
| Land Acquisition          |                              | \$0                   | \$0                     | \$0                               | \$0                                  | \$0                               | \$0             |
| Design and<br>Engineering |                              | 0                     | 5,269                   | 0                                 | 0                                    | 0                                 | 0               |
| Construction              |                              | 0                     | 0                       | 0                                 | 962,156                              | 962,156                           | 0               |
| Other                     |                              | 2,077,083             | 340,951                 | 1,038,609                         | 0                                    | 0                                 | 0               |
| Total                     | Continuing                   | \$2,077,083           | \$346,220               | \$1,038,609                       | <b>\$962,156</b>                     | <b>\$962,156</b>                  | \$0             |

| Source of Funding |                             |                               |       |                  |
|-------------------|-----------------------------|-------------------------------|-------|------------------|
| General<br>Fund   | General Obligation<br>Bonds | Transfers from<br>Other Funds | Other | Total<br>Funding |
| \$962,156         | \$0                         | \$0                           | \$0   | \$962,156        |

## Fund 303

### County Construction

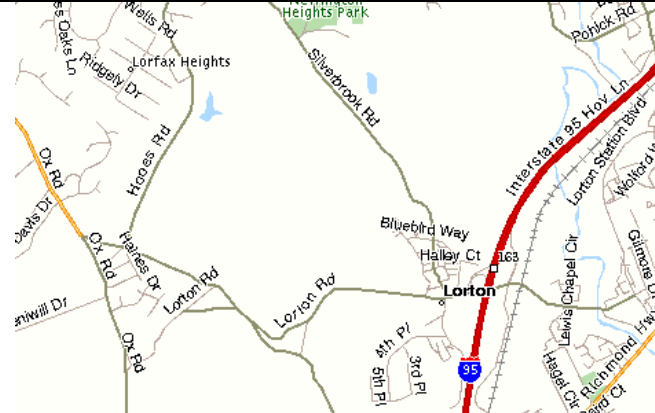
|  |                                     |
|--|-------------------------------------|
| <b>009443</b>  | <b>Parks – Facility Maintenance</b> |
| Countywide   | Countywide                          |
| <b>Description and Justification:</b> This project provides for facility maintenance at non-revenue producing countywide parks. Facility maintenance includes minor routine preventive maintenance of Park Authority structures throughout the County such as the replacement of broken windows and doors, equipment repairs, and scheduled inspections of HVAC, security, and fire alarm systems. FY 2005 funding in the amount of \$470,000 is included for continued maintenance at prioritized Park sites. |                                     |

|                           | Total<br>Project<br>Estimate | Prior<br>Expenditures | FY 2003<br>Expenditures | FY 2004<br>Revised<br>Budget Plan | FY 2005<br>Advertised<br>Budget Plan | FY 2005<br>Adopted<br>Budget Plan | Future<br>Years |
|---------------------------|------------------------------|-----------------------|-------------------------|-----------------------------------|--------------------------------------|-----------------------------------|-----------------|
| Land Acquisition          |                              | \$0                   | \$0                     | \$0                               | \$0                                  | \$0                               | \$0             |
| Design and<br>Engineering |                              | 0                     | 0                       | 0                                 | 0                                    | 0                                 | 0               |
| Construction              |                              | 0                     | 0                       | 0                                 | 470,000                              | 470,000                           | 0               |
| Other                     |                              | 1,418,013             | 647,519                 | 513,756                           | 0                                    | 0                                 | 0               |
| Total                     | Continuing                   | \$1,418,013           | \$647,519               | \$513,756                         | <b>\$470,000</b>                     | <b>\$470,000</b>                  | \$0             |

| Source of Funding |                             |                               |           |                  |
|-------------------|-----------------------------|-------------------------------|-----------|------------------|
| General<br>Fund   | General Obligation<br>Bonds | Transfers from<br>Other Funds | Other     | Total<br>Funding |
| \$0               | \$0                         | \$0                           | \$470,000 | \$470,000        |



## Fund 303 County Construction

|   |   |  |
|---|---|--|
| <b>009444</b>   | <b>Laurel Hill (Lorton)<br/>Development</b> |  |
| 8400 Lorton Road  |   | Mount Vernon   |
| <p><b>Description and Justification:</b> This project addresses property management and development at the Laurel Hill property. Laurel Hill was transferred to the County by the Federal Government during 2002. The property includes approximately 2,340 acres of land and 1.48 million square feet of building space within 367 buildings. FY 2005 funding in the amount of \$3,142,622 will continue to address the needs at this site, including a security/maintenance contract, structural maintenance and utilities at existing buildings, custodial, planning, and engineering positions, asbestos mitigation, and demolition of unserviceable buildings.</p> |   |  |

|                           | Total<br>Project<br>Estimate | Prior<br>Expenditures | FY 2003<br>Expenditures | FY 2004<br>Revised<br>Budget Plan | FY 2005<br>Advertised<br>Budget Plan | FY 2005<br>Adopted<br>Budget Plan | Future<br>Years |
|---------------------------|------------------------------|-----------------------|-------------------------|-----------------------------------|--------------------------------------|-----------------------------------|-----------------|
| Land Acquisition          | \$142,571                    | \$83,786              | \$1,423                 | \$57,363                          | \$0                                  | \$0                               | \$0             |
| Design and<br>Engineering | 2,191,335                    | 148,185               | 302,200                 | 1,490,951                         | 250,000                              | 250,000                           | 0               |
| Construction              | 6,652,274                    | 80,958                | 1,099,199               | 2,955,355                         | 2,516,762                            | 2,516,762                         | 0               |
| Other                     | 799,063                      | 0                     | 185,146                 | 238,057                           | 375,860                              | 375,860                           | 0               |
| Total                     | \$9,785,244                  | \$312,928             | \$1,587,968             | \$4,741,726                       | <b>\$3,142,622</b>                   | <b>\$3,142,622</b>                | \$0             |

| Source of Funding |                             |                               |             |                  |
|-------------------|-----------------------------|-------------------------------|-------------|------------------|
| General<br>Fund   | General Obligation<br>Bonds | Transfers from<br>Other Funds | Other       | Total<br>Funding |
| \$1,477,846       | \$0                         | \$0                           | \$1,664,776 | \$3,142,622      |

## Fund 303

### County Construction

|   |   |
|---|---|
| <b>009998</b>   | <b>Payments of Interest on Conservation Bonds</b> |
| Countywide  | Countywide  |
| <b>Description and Justification:</b> This project provides for payments to developers for interest earned on conservation bond deposits. The County requires developers to make deposits to ensure the conservation of existing natural resources. Upon satisfactory completion of the project, the developer is refunded the deposit with interest. FY 2005 funding in the amount of \$350,000 is based on prior year actual expenditures and current interest rates. |   |

|                           | Total<br>Project<br>Estimate | Prior<br>Expenditures | FY 2003<br>Expenditures | FY 2004<br>Revised<br>Budget Plan | FY 2005<br>Advertised<br>Budget Plan | FY 2005<br>Adopted<br>Budget Plan | Future<br>Years |
|---------------------------|------------------------------|-----------------------|-------------------------|-----------------------------------|--------------------------------------|-----------------------------------|-----------------|
| Land Acquisition          |                              | \$0                   | \$0                     | \$0                               | \$0                                  | \$0                               | \$0             |
| Design and<br>Engineering |                              | 0                     | 0                       | 0                                 | 0                                    | 0                                 | 0               |
| Construction              |                              | 0                     | 0                       | 0                                 | 0                                    | 0                                 | 0               |
| Other                     |                              | 12,019,242            | 285,988                 | (87,408)                          | 350,000                              | 350,000                           | 0               |
| Total                     | Continuing                   | \$12,019,242          | \$285,988               | (\$87,408)                        | <b>\$350,000</b>                     | <b>\$350,000</b>                  | \$0             |

| Source of Funding |                             |                               |       |                  |
|-------------------|-----------------------------|-------------------------------|-------|------------------|
| General<br>Fund   | General Obligation<br>Bonds | Transfers from<br>Other Funds | Other | Total<br>Funding |
| \$350,000         | \$0                         | \$0                           | \$0   | \$350,000        |